

CENTRA GAS MANITOBA INC.

2013/14 GENERAL RATE APPLICATION

UNDERTAKING PROVIDED BY: L. Morrison

Centra Undertaking No. 3

Centra to file a revision of disbursements planned table in 2013-16 Power Smart plan, to show that the actual disbursements will be larger than what is projected.

Response

Please see the table below

Furnace Replacement Fund ending March 31 (000's)	2008/9	2009/10	2010/11	2011/12	2012/13 Projected*	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast
Opening Balance	\$ 2,327	\$ 5,972	\$ 9,050	\$ 11,644	\$ 14,145	\$ 16,055	\$ 17,251	\$ 18,490	\$ 15,815	\$ 12,578	\$ 9,198
Funding from SGS Class	\$ 3,855	\$ 3,800	\$ 3,762	\$ 3,838	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ (264)	\$ (815)	\$ (1,312)	\$ (1,627)	\$ (2,178)	\$ (2,971)	\$ (3,093)	\$ (3,358)	\$ (3,904)	\$ (3,904)	\$ (1,030)
Interest	\$ 54	\$ 93	\$ 144	\$ 290	\$ 288	\$ 367	\$ 533	\$ 682	\$ 667	\$ 524	\$ 428
Ending Balance	\$ 5,972	\$ 9,050	\$ 11,644	\$ 14,145	\$ 16,055	\$ 17,251	\$ 18,490	\$ 15,815	\$ 12,578	\$ 9,198	\$ 8,596
Number of Furnace Installations	280	508	445	662	660	900	937	1,018	1183	1183	312
Number of Boiler Installations	5	9	16	18	9	15	9	9	9	9	9
Cumulative Furnace Installations	280	788	1,233	1,895	2,555	3,455	4,393	5,410	6593	7776	8088
Cumulative Boiler Installations	5	14	30	48	57	72	81	90	99	108	117

* 2012/13 values are a combination of actual values to the end of February, 2013 and forecasted values for March, 2013